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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

53 Valley

District #:

GTB Retirement High School (7830)	\$64,033.44
GTB Retirement Elementary (7840)	\$945.54
County Block Grant (7820)	\$14,463.02

Total Payment		\$79,442.00
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0926 Glasgow K-12 Schools

District #: 1-A

GTB General Fund (01-3120)	\$425,713.60
School Block Grant General Fund (01-3444)	\$226,679.93
School Block Grant Transportation Fund (10-3444)	\$4,849.94
SBG Combined Technology Fund (28-3445)	\$7,595.11

Total Payment		\$664,838.58
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0927 Frazer Elem

District #: 2

GTB General Fund (01-3120)	\$60,208.04
School Block Grant General Fund (01-3444)	\$7,721.83
School Block Grant Transportation Fund (10-3444)	\$312.07
SBG Combined Technology Fund (28-3445)	\$1,451.20

Total Payment		\$69,693.14
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0928 Frazer H S

District #: 2B

GTB General Fund (01-3120)	\$47,329.50
School Block Grant General Fund (01-3444)	\$2,970.30
School Block Grant Transportation Fund (10-3444)	\$29.79
SBG Combined Technology Fund (28-3445)	\$277.34

Total Payment		\$50,606.93
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0932 Hinsdale Elem

District #: 7a

GTB General Fund (01-3120)	\$2,151.17
School Block Grant General Fund (01-3444)	\$30,116.37
SBG Combined Flexibility Fund (29-3445)	\$1,594.29

Total Payment		\$33,861.83
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0933 Hinsdale H S

District #: 7C

GTB General Fund (01-3120)	\$10,145.22
School Block Grant General Fund (01-3444)	\$25,330.88
SBG Combined Flexibility Fund (29-3445)	\$1,987.36

Total Payment		\$37,463.46
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0935 Opheim K-12 Schools

District #: 9D

GTB General Fund (01-3120)	\$14,260.26
School Block Grant General Fund (01-3444)	\$46,475.86
SBG Combined General Fund (01-3445)	\$4,199.57

Total Payment

\$64,935.69

0937 Nashua K-12 Schools

District #: 13E

GTB General Fund (01-3120)	\$101,503.92
School Block Grant General Fund (01-3444)	\$49,797.34
School Block Grant Transportation Fund (10-3444)	\$1,525.66
SBG Combined Technology Fund (28-3445)	\$3,912.36

Total Payment

\$156,739.28

0941 Lustre Elem

District #: 23

GTB General Fund (01-3120)	\$6,899.38
School Block Grant General Fund (01-3444)	\$6,191.98
School Block Grant Transportation Fund (10-3444)	\$15.15

Total Payment

\$13,106.51

Payment Summary:

GTB General Fund	\$668,211.09
School Block Grant General Fund	\$395,284.49
School Block Grant Transportation Fund	\$6,732.61
SBG Combined General Fund	\$4,199.57
SBG Combined Technology Fund	\$13,236.01
SBG Combined Flexibility Fund	\$3,581.65
GTB Retirement High School	\$64,033.44
GTB Retirement Elementary	\$945.54
County Block Grant	\$14,463.02

\$1,170,687.42